

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: TOWN OF HAMMONTON COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>December 31, 2017</u> Term Expires
---	--

Municipal Officials	
<u>April Maimone</u> Municipal Clerk	10/4/2011 Date of Orig. Appt.
<u>Rosemarie Jacobs</u> Tax Collector	C - 0871 Cert. No.
<u>Robert E. Scharle', CFO</u> Chief Financial Officer	444 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N - 0497 Cert. No.
<u>Michael Malinsky</u> Municipal Attorney	393 Lic. No.

Official Mailing Address of Municipality

TOWN OF HAMMONTON
100 Central Avenue
Hammonton, NJ 08037

Fax #: 609-567-4302

Governing Body Members	
Name	Term Expires
<u>Steve Furgione</u>	<u>12/31/2016</u>
<u>Thomas Gribbin</u>	<u>12/31/2017</u>
<u>Michael Pullia</u>	<u>12/31/2017</u>
<u>Sam Rodio</u>	<u>12/31/2016</u>
<u>Michael Torrissi, Jr.</u>	<u>12/31/2016</u>
<u>Joe Giraldo</u>	<u>12/31/2017</u>

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2016 MUNICIPAL BUDGET

Municipal Budget of the TOWN of HAMMONTON, County of ATLANTIC for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

18 TH day of APRIL, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 TH day of APRIL, 2016

April Boyer Marione
Clerk

100 Central Avenue
Address

Hammonton, NJ 08037
Address

609-567-4300 ex102
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18 TH day of APRIL, 2016

Leon P. Costello, CPA
Registered Municipal Accountant

Ocean City, NJ 08226
Address

1535 Haven Avenue
Address

609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18 TH day of APRIL, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

Sheet 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWN of HAMMONTON, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HAMMONTON, County of ATLANTIC for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the HAMMONTON GAZETTE

in the issue of April 27, 2016

The Governing Body of the TOWN of HAMMONTON does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes	Councilman Furgione, Grubbin, Pollia, Rodio, Torrisi, Mayor DiDonato.	Nays	Councilman Girato Abstained NONE
			Absent NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN of HAMMONTON, County of ATLANTIC, on APRIL 18 TH, 2016.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF HAMMONTON, on MAY 16 TH, 2016 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,607,138.45
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,548,225.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,155,364.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00% Percent of Tax Collections	1,052,934.13
4. Total General Appropriations (Item 9, Sheet 29)	13,208,298.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,335,494.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,872,804.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,360,990.46		6,096,050.11	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	368,991.00		-	
Total Appropriations	12,729,981.46	-	6,096,050.11	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,553,232.11		6,038,597.69	
Reserved	141,061.44		16,852.19	
Unexpended Balances Canceled	35,687.91		40,600.23	
Total Expenditures and Unexpended Balances Canceled	12,729,981.46	-	6,096,050.11	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2016 \$ 2,192,368.64

Estimated Amounts to be Contributed by Employees:

 Contributions from all eligible emp. 199,270.16

Net Cost of Group Insurance Costs - 2016 \$ 1,993,098.48

Current Fund Budget - Sheet 15 \$ 1,803,778.04

Current Fund Budget - Sheet 20 16,222.00

Total Current Fund Budget 1,820,000.04

Utility Fund Budget Appropriation 173,098.44

Net Cost of Group Insurance Costs - 2016 \$ 1,993,098.48

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,474,137.95
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	(16,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,458,137.95</u>
Plus 2% CAP Increase	<u>169,162.76</u>
ADJUSTED TAX LEVY	<u>8,627,300.71</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,627,300.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,627,300.71

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	50,910.00
Allowable Pension Obligations Increases	6,568.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	323,409.00
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>343,991.00</u>

Add Total Exclusions 740,878.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 35,688.00

ADJUSTED TAX LEVY

9,332,490.71

Additions:

New Ratables - Increase for new construction	5,669,500
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.624</u>
New Ratable Adjustment to Levy	35,377.68
Amounts approved by Referendum	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,367,868.39

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,872,804.35

OVER OR (UNDER) 2% LEVY CAP

(495,064.04)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2016)	-
Amount Used in 2016	-
Balance to Expire	-

2014

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2016 - CY 2017)	32,684
Amount Used in 2016	-
Balance to Carry Forward (CY 2017)	32,684

2015

Maximum Allowable Amount to be Raised by Taxation	8,474,138
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2016 - CY 2018)	8,474,138
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2018)	-

2016

Maximum Allowable Amount to be Raised by Taxation	9,367,868
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2017 - CY 2019)	8,872,804
	495,064

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,490,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	1,490,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	12,499.20	16,377.60
Other	08-104	3,000.00	1,874.55	3,649.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	248,000.00	243,971.29	250,822.26
Other	08-109			
Interest and Costs on Taxes	08-112	102,000.00	71,947.78	120,654.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	6,000.00	7,718.64
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-105	28,400.00	28,815.00	28,400.00
Airport Rental	08-151	91,245.13	77,090.89	91,245.13
Tax Search Fees	08-105	30.00	30.00	41.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	494,675.13	442,228.71	518,908.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701		48,185.81	48,185.81
Drunk Driving Enforcement Fund	10-745		6,050.28	6,050.28
Clean Communities Program	10-770		37,215.88	37,215.88
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,113.00	17,113.00	17,113.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
Highway Traffic Safety - Click It or Ticket	10-724		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-733		10,000.00	10,000.00
Emergency Management - EMMA Grant	10-747			-
Community Development Block Grant	10-735			-
Body Armor Grant	10-710	2,941.63		-
Distracted Driving Campaign	10-748			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	36,000.00	35,352.86	36,672.36
Cable TV Franchise Fee	08-117	53,219.97	47,726.66	47,726.66
Plymouth Place - Payment in Lieu of Taxes	08-118	104,000.00	102,484.00	104,400.00
Water & Sewer Utility Operating Fund - Management Fee	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-123	167,000.00	165,000.00	165,000.00
Reserve for Payment of Bonds	08-124		70,000.00	70,000.00
Reserve for Payment of Bond Anticipation Notes	08-125		11,099.86	11,099.86
General Capital Fund Balance	08-126	98,078.96		
Sale of Equipment (Rescue Truck)	08-127	115,000.00		
New Airport Hanger Lease	08-128	101,640.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	858,050.38	614,774.83	618,010.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,490,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	494,675.13	442,228.71	518,908.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,272,714.00	1,272,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	109,128.00	145,006.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,054.63	128,006.97	128,006.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	858,050.38	614,774.83	618,010.33
Total Miscellaneous Revenues	13-099	2,775,494.14	2,566,852.51	2,682,646.15
4. Receipts from Delinquent Taxes	15-499	70,000.00	70,000.00	86,794.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,335,494.14	3,886,852.51	4,019,441.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,872,804.35	8,474,137.95	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,872,804.35	8,474,137.95	9,345,218.92
7. Total General Revenues	13-299	13,208,298.49	12,360,990.46	13,364,660.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-120-1	74,150.00	70,900.00		63,997.40	62,100.30	1,897.10
Other Expenses:	20-120-2	14,500.00	14,310.00		17,382.60	14,436.15	2,946.45
Elections:							
Other Expenses:	20-120-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Financial Administration							
Salaries and Wages	20-130-1	63,655.00	61,734.50		61,734.50	59,506.44	2,228.06
Other Expenses:	20-130-2	15,200.00	15,113.12		15,113.12	13,839.62	1,273.50
Annual Audit	20-135-2	4,500.00	4,500.00		4,500.00	4,500.00	-
Assessment of Taxes:							
Salaries & Wages	20-150-1	84,284.00	82,727.00		82,727.00	82,650.84	76.16
Other Expenses	20-150-2	5,800.00	5,800.00		5,800.00	2,900.09	2,899.91
Reserve for Tax Appeals	20-150-2			343,991.00	343,991.00	343,991.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Collection of Taxes:							
Salaries & Wages	20-145-1	92,777.12	84,523.50		84,523.50	83,994.76	528.74
Other Expenses	20-145-2	7,252.00	7,252.00		7,252.00	6,735.56	516.44
Legal Services							
Other Expenses	20-155-2	90,000.00	65,000.00		79,500.00	79,475.80	24.20
Engineering Services and Costs							
Other Expenses	20-165-2	11,000.00	11,000.00		11,000.00	10,650.24	349.76
Buildings and Grounds							
Salaries and Wages	26-310-1	-	-		-		-
Other Expenses	26-310-2	50,000.00	50,000.00		56,850.00	56,850.00	-
Natural Gas	31-446-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Electricity	31-430-2	65,000.00	65,000.00		65,000.00	65,000.00	-
Telephone	31-440-2	50,000.00	50,000.00		50,000.00	40,681.34	9,318.66
Gasoline	31-460-2	146,000.00	146,000.00		86,000.00	80,434.88	5,565.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salaries & Wages	21-180-1	42,289.60	41,484.00		42,464.00	42,463.62	0.38
Other Expenses	21-180-2	11,540.00	11,540.00		11,540.00	11,163.55	376.45
Zoning Board of Adjustment:							
Salaries & Wages	21-180-1	-	-		-		-
Other Expenses	21-180-2	900.00	900.00		900.00	145.16	754.84
Environmental Commission:							
Salaries & Wages	27-335-1	-	-		-		-
Other Expenses	27-335-2	1,390.00	1,390.00		1,390.00	960.00	430.00
Historical Society:							
Salaries & Wages	27-175-1	-	500.00		76.90	76.90	-
Other Expenses	27-175-2	1,200.00			423.10	423.10	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses	25-625-2	189,000.00	102,000.00		102,000.00	94,039.00	7,961.00
State Fire Prevention Code:							
Salaries & Wages	25-265-1	27,750.00	27,750.00		27,750.00	26,732.34	1,017.66
Other Expenses	25-625-2	2,800.00	2,800.00		2,800.00	2,794.65	5.35
Police:							
Salaries and Wages	25-240-1	2,636,135.12	2,664,676.70		2,584,676.70	2,558,476.08	26,200.62
Other Expenses	25-240-2	180,000.00	172,194.96		192,194.96	184,882.72	7,312.24
Police Radio and Communications:							
Salaries and Wages	25-250-1	192,802.40	202,420.80		202,420.80	199,323.77	3,097.03
Other Expenses	25-250-2	4,850.00	4,850.00		4,850.00	4,106.88	743.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: - continued							
Municipal Court:							
Salaries & Wages	43-490-1	152,087.00	152,995.18		142,995.18	138,618.04	4,377.14
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	8,318.12	1,681.88
Prosecutor:							
Salaries & Wages	43-490-1	22,000.00	22,000.00		22,000.00	19,431.83	2,568.17
Public Defender:							
Salaries & Wages	43-490-1	8,000.00			-		-
STREETS AND ROADS							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	596,288.66	578,081.00		578,081.00	561,532.69	16,548.31
Other Expenses	26-290-2	735,000.00	715,000.00		846,000.00	845,891.81	108.19
Street Lighting:							
Other Expenses	31-435-2	300,000.00	300,000.00		300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Dog Regulations:							
Other Expenses	27-340-2	7,560.00	7,560.00		7,560.00	7,560.00	-
Registrar of Vital Statistics:							
Other Expenses	27-330-2	600.00	600.00		600.00	306.52	293.48
RECREATION AND EDUCATION							
Parks Commission:							
Salaries and Wages	28-375-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Recreation:							
Salaries and Wages	28-370-1	4,000.00	4,000.00		4,000.00	3,533.64	466.36
Other Expenses	28-370-2	145,000.00	155,353.00		155,353.00	154,987.07	365.93
Celebration of Public Events, Anniversary & Holidays:							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	141,618.00	160,178.00		160,178.00	160,178.00	-
Social Security System (O.A.S.I.)	36-472	185,000.00	185,000.00		175,000.00	165,467.81	9,532.19
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	588,191.00	570,219.00		570,219.00	570,219.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
DCRP	36-477	3,600.00	3,600.00		3,600.00	2,617.55	982.45
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	990,749.32	918,997.00	-	908,997.00	898,482.36	10,514.64
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,607,138.45	9,263,881.75	343,991.00	9,607,872.75	9,471,355.64	136,517.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		48,185.81		48,185.81	48,185.81	-
Drunk Driving Enforcement Fund	41-745		6,050.28		6,050.28	6,050.28	-
Clean Communities Program	41-770		37,215.88		37,215.88	37,215.88	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	21,391.00	25,670.00		25,670.00	25,670.00	-
Body Armor Grant	41-710	2,941.63			-	-	-
Emergency Management - EMMA Grant	41-747				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drive Sober or Get Pulled Over	41-733		10,000.00		10,000.00	10,000.00	-
Highway Traffic Safety - Click It or Ticket	41-724		4,000.00		4,000.00	4,000.00	-
					-	-	-
Cops in Shops	41-708				-	-	-
Statewide Insurance Fund - Police Body Cameras	41-750		5,442.00		5,442.00	5,442.00	-
					-	-	-
Storm Water Management Grant	41-720				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	80,000.00	25,000.00	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,145,000.00	1,095,000.00		1,095,000.00	1,095,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	253,000.00	35,000.00		35,000.00	34,421.00	XXXXXXXXXX
Interest on Bonds	45-930	521,000.00	566,000.00		566,000.00	565,662.00	XXXXXXXXXX
Interest on Notes	45-935	52,000.00	8,500.00		8,500.00	7,855.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	97,200.00	59,000.00		59,000.00	24,873.28	XXXXXXXXXX
NJEIT Payments Principal & Interest	45-941		-		-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2015							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved Prior After 7/1/2015							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,068,200.00	1,763,500.00	-	1,763,500.00	1,727,812.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	296,650.68		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	96,820.60	96,820.60	XXXXXXXXXX	96,820.60	96,820.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	393,471.28	96,820.60	XXXXXXXXXX	96,820.60	96,820.60	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,548,225.91	2,092,884.57	25,000.00	2,117,884.57	2,077,652.33	4,544.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,548,225.91	2,092,884.57	25,000.00	2,117,884.57	2,077,652.33	4,544.33
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,155,364.36	11,356,766.32	368,991.00	11,725,757.32	11,549,007.97	141,061.44
(M) Reserve for Uncollected Taxes	50-899	1,052,934.13	1,004,224.14	XXXXXXXXXX	1,004,224.14	1,004,224.14	XXXXXXXXXX
9. Total General Appropriations	34-499	13,208,298.49	12,360,990.46	368,991.00	12,729,981.46	12,553,232.11	141,061.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	9,607,138.45	9,263,881.75	343,991.00	9,607,872.75	9,471,355.64	136,517.11
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,222.00	16,000.00	-	16,000.00	11,455.67	4,544.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,332.63	136,563.97	-	136,563.97	136,563.97	-
Total Operations Excluded from "CAPS"	34-305	56,554.63	152,563.97	-	152,563.97	148,019.64	4,544.33
(C) Capital Improvements	44-999	30,000.00	80,000.00	25,000.00	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	2,068,200.00	1,763,500.00	-	1,763,500.00	1,727,812.09	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	393,471.28	96,820.60	XXXXXXXXXX	96,820.60	96,820.60	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,052,934.13	1,004,224.14	XXXXXXXXXX	1,004,224.14	1,004,224.14	XXXXXXXXXX
Total General Appropriations	34-499	13,208,298.49	12,360,990.46	368,991.00	12,729,981.46	12,553,232.11	141,061.44

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	763,165.85	720,486.75		716,486.75	706,129.20	10,357.55
Other Expenses	55-502	2,207,313.32	2,210,441.50		2,210,441.50	2,205,537.48	4,904.02
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	-	94,004.62		94,004.62	93,574.05	430.57
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,573,000.00	2,070,000.00		2,070,000.00	2,042,112.60	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	150,400.00	51,000.00		51,000.00	50,400.00	XXXXXXXXXX
Interest on Bonds	55-522	705,000.00	770,000.00		770,000.00	766,775.92	XXXXXXXXXX
Interest on Notes	55-523	27,000.00	20,000.00		20,000.00	11,111.25	XXXXXXXXXX
NJEIT	55-524	527,000.00			-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
Improvement Authorizations Unfunded	55-531			XXXXXXXXXX	-		
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	55,117.24		59,117.24	59,117.24	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
N.J. Temporary Disability Insurance	55-543	5,000.00	5,000.00		5,000.00	3,839.95	1,160.05
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	567,035.36		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,684,914.53	6,096,050.11	-	6,096,050.11	6,038,597.69	16,852.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101	20,000.00	20,000.00	20,000.00
Deficit (_____ Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	20,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920	20,000.00	20,000.00	20,000.00
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	20,000.00	20,000.00	20,000.00

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Street Opening Trust; Police Equipment Donations;

Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations;

Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program;

Homeowner Repairs Small Cities; Revolving Loan Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,111,466.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	120,065.13
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	53,562.57
Tax Title Lien Receivable	1110400	607,841.84
Property Acquired by Tax Title Lien Liquidation	1110500	510,100.00
Other Receivables	1110600	89,882.44
Deferred Charges Required to be in 2016 Budget	1110700	465,811.60
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	242,461.80
Total Assets	1110900	5,201,192.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,295,521.63
Reserves for Receivables	2110200	1,258,807.52
Surplus	2110300	1,646,862.96
Total Liabilities, Reserves and Surplus		5,201,192.11

School Tax Levy Unpaid	2220160	9,295,003.26
Less: School Tax Deferred	2220200	9,295,003.00
*Balance Included in Above *Cash Liabilities*	2220300	0.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2013
Surplus Balance, January 1st	2310100	1,401,987.27	1,358,780.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 99.33%, 2014 99.42%)*	2310200	33,664,733.81	32,308,416.65
Delinquent Taxes	2310300	86,794.96	92,053.67
Other Revenues and Additions to Income	2310400	2,954,943.75	2,839,055.72
Total Funds	2310500	38,108,459.79	36,598,306.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,690,069.41	11,234,649.19
School Taxes (Including Local and Regional)	2310700	18,384,905.50	17,945,198.00
County Taxes (Including Added Tax Amounts)	2310800	6,733,733.03	6,329,348.56
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	21,879.89	51,226.33
Total Expenditures and Tax Requirements	2311100	36,830,587.83	35,560,422.08
Less: Expenditures to be Raised by Future Taxes	2311200	368,991.00	364,103.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,461,596.83	35,196,319.08
Surplus Balance - December 31st	2311400	1,646,862.96	1,401,987.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,646,862.96
Current Surplus Anticipated in 2016 Budget	2311600	1,490,000.00
Surplus Balance Remaining	2311700	156,862.96

(Important: This appendix must be included in advertisement of Budget.)

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **TOWN OF HAMMONTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<i>General Capital Fund</i>									
Purchase of Fire Rescue/Pumper									
Truck	16-1	538,000.00			26,900.00			511,100.00	
Remove Obstructions at Airport	16-2	166,481.00			849.00		149,832.00	15,800.00	
TOTAL - ALL PROJECTS		704,481.00	-	-	27,749.00	-	149,832.00	526,900.00	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWN OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<i>General Capital Fund</i>									
Purchase of Fire Rescue/Pumper Truck	16-01	538,000.00	2016	538,000.00					
Remove Obstructions at Airport	16-02	160,481.00	2016	160,481.00					
TOTAL - ALL PROJECTS		698,481.00		698,481.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF HAMMONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<i>General Capital Fund</i>										
Purchase of Fire Rescue/										
Pumper Truck	538,000.00			26,900.00			511,100.00			
Remove Obstructions at Airport	166,481.00			849.00		149,832.00	15,800.00			
TOTAL - ALL PROJECTS	704,481.00	-	-	27,749.00	-	149,832.00	526,900.00	-	-	-

MUNICIPALITY TOWN OF HAMMONTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:			(Acres)							

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWN OF HAMMONTON

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

April 18, 2016

Date

April Boyer Mammone
Clerk of the Governing Body

Sheet 44